

**Commercial Checking**

01 2079900065006 001 130 0 0 88,821

00031722 01 MB 0.309 01 MAAD 91



W R GRACE & CO - CONN  
ATTN: COPROATE ACCOUNTING  
7500 GRACE DRIVE, BLDG. 25  
COLUMBIA, MD 21044-4098

CD

**Commercial Checking**

12/01/2005 thru 12/30/2005

Account number: 2079900065006  
Account owner(s): W R GRACE & CO - CONN

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	162,066.44 +
Checks	162,066.44 -
Closing balance 12/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/07	1,352.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	71,365.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	3,136.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	133.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/13	5,302.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/14	1,604.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	3,575.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/16	35,045.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	2,872.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/20	10,266.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/21	15,883.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	1,170.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/23	420.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/27	2,482.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

**Commercial Checking**

02 2079900065006 001 130 0 0 88,822

**Deposits and Other Credits** *continued*

Date	Amount	Description
12/28	7,288.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	90.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	76.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$162,066.44</b>	

**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
4401	360.00	12/08	4440	465.48	12/07	4466	300.00	12/16
4415*	120.00	12/08	4441	24.60	12/08	4467	71.00	12/16
4416	122.75	12/08	4442	55.00	12/12	4468	4,000.00	12/21
4417	78.00	12/12	4443	12.90	12/13	4469	40.00	12/16
4418	747.00	12/08	4444	4,148.21	12/08	4470	82.00	12/20
4419	251.00	12/08	4445	14,053.50	12/08	4471	4,993.51	12/16
4420	367.41	12/09	4446	45.00	12/29	4472	9,077.50	12/20
4421	2,968.00	12/08	4447	913.68	12/08	4473	389.57	12/15
4422	886.61	12/07	4448	236.51	12/13	4474	380.40	12/15
4423	276.36	12/08	4449	275.00	12/22	4475	125.00	12/21
4424	245.58	12/08	4450	25.00	12/19	4477*	455.00	12/21
4425	733.52	12/09	4451	30.00	12/22	4478	76.00	12/30
4426	80.00	12/09	4452	149.99	12/16	4479	214.80	12/23
4427	45.00	12/29	4453	169.23	12/16	4480	140.00	12/22
4428	90.90	12/08	4454	740.00	12/16	4481	728.26	12/27
4429	72.00	12/08	4455	128.00	12/22	4482	759.84	12/27
4430	185.00	12/08	4456	28,581.64	12/16	4483	227.14	12/27
4431	5,052.65	12/13	4457	37.00	12/19	4484	767.26	12/27
4432	339.31	12/08	4458	955.48	12/19	4485	205.56	12/23
4433	44,478.76	12/08	4459	982.51	12/19	4486	536.85	12/21
4434	217.00	12/08	4460	413.56	12/19	4487	98.00	12/21
4435	663.67	12/09	4461	459.15	12/19	4488	597.72	12/22
4436	532.92	12/09	4462	885.71	12/14	4489	10,668.82	12/21
4437	143.62	12/09	4463	719.25	12/14	4490	7,288.50	12/28
4438	615.82	12/09	4464	1,106.72	12/20	<b>Total</b>	<b>\$162,066.44</b>	
4439	1,752.21	12/08	4465	2,805.50	12/15			

\* Indicates a break in check number sequence



WACHOVIA

# Commercial Checking

03

2079900065006 001 130

0 0

88,823

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/07	0.00	12/15	0.00	12/23	0.00
12/08	0.00	12/16	0.00	12/27	0.00
12/09	0.00	12/19	0.00	12/28	0.00
12/12	0.00	12/20	0.00	12/29	0.00
12/13	0.00	12/21	0.00	12/30	0.00
12/14	0.00	12/22	0.00		0.00



WACHOVIA

**Commercial Checking**

01 2079920005761 001 109 1346 0 28,737



W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 125

**Commercial Checking**

12/01/2005 thru 12/30/2005

Account number: 2079920005761  
Account owner(s): W R GRACE AND CO

**Account Summary**

Opening balance 12/01	\$0.00
Deposits and other credits	52,344,078.21 +
Checks	19,658,925.89 -
Other withdrawals and service fees	32,685,152.32 -
Closing balance 12/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
12/01	21,600.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051201 CCD MISC SETTL CHOWCRTN RETURN
12/01	782,253.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/01	1,062,381.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/02	1,425.44	POSTING EQUAL NOTIFICATION REVERSAL
12/02	4,774.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051202 CCD MISC SETTL CHOWCRTN RETURN
12/02	105,196.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/02	2,519,606.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/05	214.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051205 CCD MISC SETTL CHOWCRTN RETURN
12/05	791,693.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/05	1,162,665.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/06	40.59	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051206 CCD MISC SETTL CHOWCRTN RETURN
12/06	903,192.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



# Commercial Checking

02 2079920005761 001 109 1346 0 28,738

## Deposits and Other Credits *continued*

Date	Amount	Description
12/06	2,233,216.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/07	1,791.05	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051207 CCD MISC SETTL CHOWCRTN RETURN
12/07	2,587.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051207 CCD MISC SETTL CHOWCRTN RETURN
12/07	10,633.54	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051207 CCD MISC SETTL CHOWCRTN RETURN
12/07	2,584,977.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/07	3,209,642.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	80.24	POSTING EQUAL NOTIFICATION REVERSAL
12/08	1,532,269.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	1,889,130.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	1,410.95	CHECK ADJUSTMENT - CHECK NUMBER: 447569 REASON: CHECK POSTED TWICE DATE POSTED: 12/07/2005 AND DATE POSTED: 12/07/2005 PAYEE: SIG COX HEATING AND AI
12/09	1,770.58	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051209 CCD MISC SETTL CHOWCRTN RETURN
12/09	641,847.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	1,576,642.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	360.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051212 CCD MISC SETTL CHOWCRTN RETURN
12/12	215,720.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	1,169,228.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/13	224,213.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/13	2,917,892.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/14	402.11	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051214 CCD MISC SETTL CHOWCRTN RETURN
12/14	383,655.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

*Deposits and Other Credits continued on next page.*



# Commercial Checking

03 2079920005761 001 109 1346 0 28,739

## Deposits and Other Credits *continued*

Date	Amount	Description
12/14	1,329,497.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	124.97	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051215 CCD MISC SETTL CHOWCRTN RETURN
12/15	179,816.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	1,221,559.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/16	642,434.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/16	1,301,800.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	360,658.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	1,446,753.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/20	61,990.60	POSTING EQUAL NOTIFICATION REVERSAL
12/20	474,424.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/20	2,554,087.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/21	356,424.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/21	895,248.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	300,274.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	2,091,456.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/23	346,805.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/23	833,075.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/27	10,327.27	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051227 CCD MISC SETTL CHOWCRTN RETURN
12/27	2,320,871.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/27	2,867,694.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/28	446.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051228 CCD MISC SETTL CHOWCRTN RETURN
12/28	1,892.06	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051228 CCD MISC SETTL CHOWCRTN RETURN

> 1251672.82 —  
> 2391731.52 —

Deposits and Other Credits continued on next page.



# Commercial Checking

04 2079920005761 001 109 1346 0 28,740

## Deposits and Other Credits *continued*

Date	Amount	Description
12/28	2,231,429.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	507,094.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	1,464,586.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	1,278,702.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	1,312,080.78	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

**Total** \$52,344,078.21

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
44859	2,220.96	12/22	446836*	13,712.26	12/01	447118*	1,915.00	12/27
435223*	119.00	12/15	446853*	75.00	12/01	447120*	2,001.97	12/01
443468*	1,200.00	12/14	446860*	965.00	12/19	447152*	11,900.00	12/01
443476*	9.00	12/09	446861	4,129.00	12/19	447155*	14,019.19	12/01
444095*	85,562.16	12/05	446875*	6,101.40	12/12	447157*	14,293.01	12/02
444663*	167.04	12/30	446893*	25.00	12/08	447176*	60.00	12/05
444837*	3,350.00	12/07	446920*	258.60	12/05	447187*	490.00	12/01
444852*	18,457.00	12/01	446940*	850.00	12/06	447193*	18.28	12/05
444889*	106.89	12/06	446953*	1,563.00	12/02	447216*	303.97	12/07
444925*	500.00	12/01	446993*	28,266.58	12/07	447217	328.00	12/05
445209*	122.00	12/19	446994	31,950.00	12/13	447219*	446.00	12/02
445306*	139.49	12/05	447014*	462.00	12/22	447221*	457.58	12/06
445476*	140.00	12/06	447015	4,414.41	12/05	447238*	1,134.00	12/15
445495*	1,000.00	12/07	447016	78,904.50	12/05	447239	1,175.00	12/23
445537*	2,400.00	12/13	447018*	1,872.50	12/20	447240	1,191.00	12/07
445716*	775.00	12/01	447030*	39.96	12/22	447245*	1,688.00	12/16
445769*	100.00	12/30	447032*	43.73	12/02	447246	1,729.17	12/02
445811*	231.68	12/14	447037*	70.59	12/07	447248*	2,130.56	12/01
445819*	277.72	12/02	447046*	143.75	12/01	447252*	2,504.00	12/06
446168*	806.14	12/02	447048*	149.50	12/01	447255*	3,090.68	12/05
446392*	1,200.00	12/27	447059*	217.40	12/09	447260*	4,500.00	12/06
446465*	45.00	12/08	447069*	308.52	12/05	447270*	11,709.20	12/05
446472*	189.80	12/01	447090*	700.00	12/01	447272*	12,500.00	12/09
446673*	21.01	12/05	447097*	900.00	12/13	447283*	206.00	12/12
446703*	125.00	12/02	447101*	992.32	12/07	447285*	512.85	12/15
446740*	356.47	12/01	447102	1,000.00	12/02	447288*	18.00	12/08
446803*	2,963.91	12/20	447106*	1,144.54	12/01	447289	20.00	12/05

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

WACHOVIA

05

2079820005751

001 109

1346 0

26,741

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
447291*	75.00	12/29	447387	1,435.00	12/02	447482	321.75	12/02
447293*	550.00	12/08	447395*	1,957.00	12/01	447483	402.95	12/05
447298*	5,000.00	12/12	447399*	2,500.00	12/01	447487*	875.00	12/07
447300*	11,577.00	12/01	447400	2,510.67	12/07	447488	1,120.42	12/01
447301	19,587.40	12/12	447403*	5,139.80	12/05	447490*	1,775.04	12/07
447302	217,776.00	12/18	447408*	5,006.56	12/01	447492*	4,000.00	12/02
447304*	300.00	12/05	447409	3,500.67	12/01	447495*	7,098.19	12/01
447306*	2,560.00	12/01	447410	8,000.00	12/02	447496	9,602.92	12/01
447308*	38,968.76	12/01	447417*	8,804.00	12/05	447497	10,000.00	12/22
447311*	20.85	12/02	447419*	10,963.94	12/07	447503*	1,250.00	12/05
447312*	23.75	12/01	447420	11,088.88	12/01	447504	7,686.25	12/08
447313*	35.36	12/02	447430*	29,510.00	12/01	447506*	781.22	12/27
447320	42.03	12/01	447431	29,944.33	12/01	447507	1,475.07	12/27
447322*	60.00	12/01	447436*	51.00	12/01	447509*	11,550.00	12/20
447323	60.76	12/01	447438*	200.00	12/07	447512*	554,367.71	12/01
447325*	70.00	12/01	447439	220.00	12/07	447514*	19,434.38	12/02
447326	90.00	12/13	447440	423.09	12/05	447515	25.14	12/07
447327	92.82	12/05	447441	500.00	12/02	447516	31.00	12/07
447332*	133.58	12/02	447442	540.00	12/19	447517	33.00	12/07
447335*	180.63	12/01	447443	710.00	12/02	447518	41.93	12/08
447336	183.82	12/01	447445*	1,168.75	12/28	447519	47.90	12/20
447339*	221.57	12/08	447446	1,338.60	12/05	447520	48.33	12/05
447341*	241.85	12/01	447448*	1,650.00	12/23	447521	77.28	12/07
447342	250.00	12/02	447451*	2,287.50	12/21	447522	80.24	12/08
447343	266.70	12/05	447452	4,950.00	12/14	447523	82.64	12/07
447345	268.49	12/01	447454*	5,382.50	12/22	447524*	83.91	12/07
447346	278.89	12/01	447458*	14,025.00	12/19	447525*	116.11	12/07
447348*	309.70	12/01	447457	16,192.80	12/02	447527	119.90	12/08
447351*	325.94	12/02	447458	17,795.70	12/12	447528	129.34	12/05
447356*	477.54	12/05	447459	18,103.80	12/02	447529	135.00	12/05
447357	500.00	12/22	447461*	20,000.00	12/05	447530	144.05	12/21
447358	505.68	12/14	447462	20,377.50	12/07	447531	170.41	12/07
447360*	529.66	12/02	447463	21,739.10	12/06	447532	172.70	12/05
447370*	729.75	12/05	447466*	3,038.10	12/05	447533	179.80	12/08
447373*	815.10	12/02	447467	13,219.22	12/02	447534	206.69	12/05
447374	847.62	12/02	447470*	29.00	12/01	447535	215.00	12/09
447376*	912.29	12/05	447471	81.57	12/01	447536	220.00	12/19
447377	938.39	12/02	447472	88.96	12/01	447537	221.54	12/06
447381*	1,100.00	12/02	447475*	146.00	12/07	447538	270.00	12/08
447383*	1,154.30	12/08	447477*	178.85	12/01	447539	285.50	12/08
447384	1,235.51	12/01	447479*	216.00	12/19	447540	301.50	12/07
447386*	1,372.60	12/01	447481*	316.00	12/05	447541	301.50	12/20

\* Indicates a break in check number sequence

Checks continued on next page





# Commercial Checking

06 2079920005761 001 109 1346 0 28,742

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
447542	323.53	12/09	447583	7,668.34	12/07	447631	16,309.60	12/06
447543	341.55	12/07	447584	8,360.00	12/06	447632	16,610.17	12/07
447544	350.00	12/06	447585	16,500.00	12/22	447633	19,532.50	12/07
447545	353.00	12/14	447586	19,536.07	12/07	447634	23,751.49	12/07
447546	375.00	12/15	447587	47,674.90	12/05	447635	26,307.34	12/06
447547	393.28	12/07	447588	48,000.00	12/07	447636	27,333.39	12/07
447548	398.58	12/09	447589	58,645.28	12/09	447637	27,684.56	12/06
447549	402.24	12/08	447590	305,662.63	12/05	447638	29,944.51	12/07
447550	422.07	12/13	447592*	13.40	12/05	447639	33,983.85	12/08
447551	485.76	12/06	447593	19.00	12/06	447640	37,601.93	12/07
447552	500.00	12/13	447594	19.80	12/05	447641	40,774.05	12/07
447553	500.00	12/05	447595	28.35	12/05	447642	47,603.77	12/09
447554	520.00	12/07	447596	46.80	12/06	447643	50,000.00	12/07
447555	530.85	12/05	447599*	21.00	12/28	447645*	53,106.55	12/13
447556	695.36	12/06	447600	440.48	12/22	447646	56,167.83	12/08
447557	730.76	12/07	447602*	829.38	12/16	447648*	70,640.80	12/07
447558	749.99	12/07	447603	1,238.00	12/14	447649	81,930.25	12/07
447559	750.00	12/07	447604	3,031.85	12/06	447650	84,527.39	12/07
447560	780.00	12/06	447605	21,315.00	12/16	447651	95,333.97	12/08
447561	814.28	12/08	447606	30,012.62	12/23	447652	97,820.36	12/06
447562	872.00	12/06	447607	42,712.00	12/14	447653	138,813.93	12/08
447563	889.52	12/05	447608	110,871.02	12/27	447654	147,761.00	12/07
447564	933.84	12/07	447609	137,292.94	12/19	447655	163,787.69	12/07
447565	960.00	12/06	447611*	47.00	12/07	447656	172,892.84	12/07
447566	988.15	12/12	447612	216.00	12/08	447657	175,789.17	12/07
447567	1,098.20	12/09	447613	282.30	12/07	447659*	178,914.29	12/07
447568	1,200.76	12/05	447614	936.27	12/06	447660	187,659.84	12/05
447569	1,410.95	12/07	447615	1,094.40	12/07	447661	222,741.10	12/09
447569*	1,410.95	12/07	447616	1,102.50	12/12	447663*	270,021.01	12/09
447570	1,533.66	12/08	447617	1,830.37	12/13	447664	270,979.67	12/06
447571	1,685.14	12/05	447618	1,880.87	12/07	447665	284,730.97	12/08
447572	2,189.00	12/06	447619	2,098.84	12/19	447666	306,431.13	12/08
447573	2,220.00	12/08	447620	2,282.11	12/07	447667	354,784.96	12/07
447574	2,604.72	12/06	447621	3,324.41	12/08	447668	746,305.51	12/08
447575	2,971.49	12/13	447622	3,612.69	12/07	447669	1,305,944.69	12/07
447576	3,497.04	12/05	447623	3,703.20	12/12	447671*	26,823.19	12/08
447577	3,764.29	12/05	447624	5,110.29	12/07	447672	75,866.40	12/12
447578	3,875.00	12/06	447625	6,628.27	12/07	447674*	450.00	12/16
447579	4,149.00	12/07	447627*	10,350.00	12/06	447675	5,530.66	12/15
447580	4,932.61	12/05	447628	11,314.43	12/08	447676	26,455.62	12/21
447581	5,031.50	12/06	447629	14,646.84	12/07	447677	150.00	12/22
447582	6,625.00	12/05	447630	15,320.00	12/12	447678	3.00	12/08

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WACHOVIA

## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
447679	10.00	12/08	447724	494.00	12/16	447769	2,567.55	12/06
447680	11.72	12/12	447725	500.63	12/13	447770	3,000.00	12/06
447681	18.70	12/08	447726	512.88	12/09	447771	3,980.00	12/08
447682	20.00	12/12	447727	578.26	12/08	447772	4,337.89	12/12
447683	36.31	12/08	447728	598.40	12/27	447773	4,706.40	12/09
447684	36.60	12/12	447729	627.42	12/09	447774	4,819.75	12/12
447685	38.00	12/13	447730	664.77	12/15	447775	5,078.12	12/08
447686	38.87	12/12	447731	668.80	12/29	447776	5,280.00	12/07
447687	40.57	12/08	447732	673.00	12/16	447777	5,375.00	12/08
447688	43.50	12/14	447733	720.67	12/08	447778	5,887.00	12/08
447689	46.66	12/06	447734	761.25	12/12	447779	6,500.00	12/06
447690	47.00	12/14	447736*	780.00	12/16	447780	6,735.99	12/08
447691	49.00	12/12	447738*	797.00	12/12	447781	6,828.79	12/08
447692	64.00	12/07	447739	837.12	12/07	447782	8,047.19	12/12
447693	70.65	12/15	447740	843.36	12/12	447783	8,138.22	12/07
447694	79.08	12/12	447741	903.32	12/16	447784	8,369.00	12/13
447695	80.35	12/09	447742	904.00	12/20	447785	10,928.00	12/08
447697*	83.51	12/14	447743	1,015.58	12/12	447787*	12,698.77	12/08
447698	84.75	12/12	447744	1,022.64	12/12	447788	13,677.05	12/09
447699	116.00	12/09	447745	1,060.31	12/08	447789	13,904.68	12/12
447700	141.00	12/12	447746	1,069.95	12/12	447790	13,999.76	12/07
447702*	172.34	12/09	447747	1,088.77	12/07	447791	14,413.41	12/08
447703	185.36	12/13	447748	1,104.64	12/14	447792	15,350.00	12/08
447704	189.50	12/16	447749	1,200.00	12/16	447793	18,800.27	12/14
447705	190.32	12/12	447750	1,225.00	12/15	447794	18,988.40	12/09
447706	192.50	12/09	447752*	1,318.45	12/15	447795	20,200.78	12/06
447707	202.58	12/08	447753	1,401.00	12/08	447796	28,049.27	12/12
447708	215.17	12/07	447754	1,426.00	12/06	447797	38,251.26	12/06
447709	215.47	12/07	447755	1,475.00	12/12	447798	41,048.00	12/08
447711*	243.78	12/07	447756	1,522.69	12/14	447799	140,543.46	12/16
447712	246.87	12/08	447757	1,695.73	12/07	447800	315,508.91	12/06
447713	250.00	12/12	447758	1,789.74	12/08	447804*	97.50	12/09
447714	261.12	12/09	447759	1,814.00	12/14	447805	107.94	12/12
447715	347.76	12/09	447760	1,822.54	12/14	447806	25,981.02	12/28
447716	350.00	12/15	447761	1,826.80	12/16	447807	31,491.96	12/08
447717	378.00	12/14	447762	1,841.00	12/13	447811*	27,018.20	12/30
447718	385.79	12/09	447763	1,974.31	12/12	447814*	1,725.00	12/21
447719	409.00	12/09	447764	2,077.80	12/08	447818*	4,064.13	12/22
447720	426.95	12/13	447765	2,151.96	12/09	447820*	3.48	12/16
447721	465.06	12/12	447766	2,250.00	12/08	447821	8.61	12/20
447722	477.43	12/12	447767	2,282.50	12/08	447822	9.00	12/19
447723	483.72	12/08	447768	2,438.94	12/08	447823	10.00	12/27

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# Commercial Checking

08 2079920005761 001 109 1346 0 28,744

## Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
447824	10.00	12/20	447869	81.00	12/15	447913	196.35	12/14
447825	23.39	12/16	447870	81.13	12/21	447914	197.31	12/16
447826	23.47	12/14	447871	85.00	12/19	447916*	202.88	12/15
447827	23.62	12/19	447872	85.37	12/16	447917	223.63	12/29
447828	25.90	12/16	447873	87.10	12/14	447918	228.08	12/23
447829	28.38	12/21	447874	97.44	12/23	447919	230.32	12/28
447830	29.65	12/27	447875	98.84	12/14	447920	234.97	12/15
447832*	30.00	12/20	447876	99.50	12/20	447921	249.95	12/21
447833	30.41	12/13	447878*	104.60	12/16	447923*	250.00	12/15
447834	30.62	12/19	447879	104.83	12/22	447924	255.56	12/19
447835	32.45	12/19	447880	108.00	12/20	447925	263.08	12/21
447836	33.55	12/22	447881	110.00	12/16	447926	267.12	12/16
447837	37.30	12/19	447882	112.89	12/19	447927	267.20	12/19
447838	38.87	12/15	447883	116.00	12/13	447928	269.49	12/15
447839	42.00	12/19	447884	116.53	12/27	447929	272.82	12/21
447840	42.22	12/14	447885	118.16	12/19	447930	273.38	12/15
447841	43.00	12/20	447886	118.56	12/19	447931	274.15	12/19
447842	43.22	12/19	447887	119.00	12/19	447932	275.00	12/16
447843	44.00	12/23	447888	119.04	12/15	447933	278.20	12/15
447844	48.25	12/16	447889	119.57	12/16	447934	280.00	12/23
447845	51.60	12/14	447890	121.31	12/21	447935	280.15	12/22
447846	52.43	12/28	447891	126.25	12/22	447936	301.10	12/16
447847	53.12	12/15	447892	127.15	12/19	447937	302.09	12/14
447848	56.30	12/15	447893	130.03	12/16	447938	306.60	12/15
447849	58.20	12/19	447894	132.00	12/15	447939	310.00	12/16
447850	58.72	12/19	447895	132.00	12/15	447940	332.50	12/19
447851	62.34	12/14	447896	135.00	12/16	447941	340.66	12/19
447852	63.35	12/13	447897	137.00	12/19	447942	342.45	12/29
447853	65.00	12/16	447898	141.86	12/14	447943	345.00	12/15
447854	65.61	12/15	447899	142.30	12/20	447945*	349.00	12/16
447855	66.78	12/19	447900	145.25	12/15	447946	349.75	12/15
447856	67.56	12/15	447901	150.00	12/15	447947	350.00	12/19
447857	68.96	12/16	447902	152.00	12/14	447948	350.20	12/19
447859*	70.06	12/13	447903	166.00	12/15	447949	359.63	12/14
447860	71.32	12/27	447905*	167.98	12/14	447950	373.75	12/19
447861	72.00	12/27	447906	168.00	12/21	447951	374.69	12/19
447862	73.00	12/21	447907	177.94	12/14	447952	375.00	12/27
447863	73.40	12/30	447908	180.00	12/21	447953	377.65	12/15
447864	76.31	12/14	447909	180.00	12/15	447955*	390.00	12/15
447865	78.06	12/15	447910	184.02	12/19	447956	400.00	12/19
447867*	79.61	12/15	447911	190.40	12/19	447958*	431.14	12/14
447868	80.26	12/14	447912	191.18	12/21	447959	433.87	12/30

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# Commercial Checking

09 2079920005761 001 109 1346 0 28,745

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
447960	447.75	12/16	448006	961.00	12/14	448053	1,987.50	12/15
447961	450.80	12/23	448007	971.00	12/20	448054	1,995.00	12/13
447962	455.61	12/16	448008	975.00	12/16	448055	2,004.91	12/14
447963	483.41	12/21	448009	995.00	12/14	448056	2,028.13	12/14
447964	483.43	12/19	448010	1,024.00	12/28	448057	2,117.59	12/15
447965	493.70	12/14	448011	1,028.09	12/15	448058	2,194.47	12/16
447966	500.00	12/19	448012	1,035.28	12/14	448060*	2,242.50	12/15
447967	502.82	12/15	448013	1,045.12	12/20	448061	2,361.90	12/14
447968	511.79	12/21	448014	1,047.69	12/14	448062	2,367.40	12/16
447969	520.00	12/27	448016*	1,104.00	12/19	448063	2,407.50	12/15
447970	520.76	12/22	448017	1,124.00	12/19	448064	2,450.27	12/14
447971	522.32	12/19	448018	1,137.00	12/14	448065	2,548.80	12/16
447972	532.00	12/19	448019	1,162.51	12/14	448066	2,572.50	12/14
447973	549.00	12/20	448020	1,169.36	12/16	448067	2,592.00	12/14
447974	550.00	12/22	448021	1,170.00	12/15	448068	2,653.80	12/13
447977*	627.90	12/16	448022	1,180.00	12/15	448069	2,755.04	12/21
447978	635.42	12/16	448023	1,218.07	12/21	448070	2,771.01	12/15
447980*	655.02	12/19	448025*	1,277.00	12/22	448071	2,817.78	12/21
447981	674.47	12/16	448026	1,294.38	12/15	448072	2,842.50	12/15
447982	680.00	12/15	448027	1,324.13	12/16	448073	2,921.10	12/19
447983	688.00	12/19	448028	1,347.50	12/19	448074	2,932.00	12/14
447985*	711.40	12/19	448029	1,438.10	12/20	448075	2,954.37	12/14
447986	746.00	12/29	448030	1,450.00	12/20	448076	2,964.24	12/19
447987	751.97	12/21	448031	1,500.00	12/19	448077	3,061.65	12/14
447988	764.02	12/19	448032	1,501.77	12/16	448078	3,132.44	12/27
447989	780.76	12/15	448033	1,540.80	12/16	448079	3,192.00	12/16
447990	782.39	12/27	448034	1,571.44	12/16	448080	3,210.00	12/14
447991	786.87	12/15	448035	1,603.12	12/16	448081	3,309.20	12/14
447992	790.00	12/16	448036	1,636.20	12/15	448082	3,358.17	12/29
447993	795.00	12/30	448039*	1,674.40	12/15	448083	3,600.46	12/15
447994	796.40	12/16	448040	1,681.45	12/15	448084	3,748.09	12/16
447995	802.00	12/22	448041	1,709.35	12/23	448086*	3,895.55	12/13
447996	802.38	12/14	448042	1,746.80	12/19	448087	3,947.77	12/15
447997	806.95	12/15	448043	1,763.34	12/14	448088	4,145.91	12/20
447998	816.00	12/14	448045*	1,800.08	12/27	448089	4,244.95	12/16
447999	825.79	12/14	448046	1,843.85	12/16	448090	4,266.45	12/14
448000	850.00	12/14	448047	1,847.74	12/15	448091	4,292.22	12/15
448001	860.00	12/22	448048	1,861.49	12/16	448092	4,390.65	12/20
448002	889.25	12/27	448049	1,872.84	12/13	448096*	4,861.03	12/16
448003	944.21	12/19	448050	1,878.92	12/15	448098*	4,869.17	12/15
448004	947.00	12/16	448051	1,914.54	12/28	448099	4,935.36	12/19
448005	948.86	12/27	448052	1,939.00	12/20	448100	5,080.78	12/14

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# Commercial Checking

10 2079920005761 001 109 1346 0 28,746

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
448101	5,144.36	12/15	448148	46,995.90	12/14	448222	30.00	12/22
448102	5,444.75	12/14	448149	47,000.00	12/14	448223	30.75	12/29
448104*	5,725.32	12/13	448150	60,051.60	12/20	448224	32.83	12/23
448105	5,755.66	12/14	448152*	30.00	12/21	448225	33.84	12/23
448106	6,193.24	12/13	448154*	54.23	12/20	448226	35.00	12/21
448107	6,235.00	12/14	448156*	100.00	12/20	448227	42.00	12/28
448108	6,272.45	12/15	448157	160.00	12/27	448228	42.66	12/23
448109	6,749.95	12/16	448158	224.66	12/16	448229	44.25	12/27
448110	7,202.52	12/19	448161*	400.00	12/20	448230	45.00	12/23
448111	7,241.70	12/30	448162	600.00	12/20	448232*	51.10	12/30
448112	8,155.00	12/16	448163	700.00	12/29	448233	55.50	12/23
448113	8,823.01	12/16	448165*	823.00	12/14	448234	57.92	12/23
448114	8,853.15	12/20	448166	2,110.00	12/14	448236*	59.02	12/22
448115	9,028.00	12/15	448167	2,663.31	12/28	448238*	60.77	12/23
448116	9,247.67	12/14	448168	3,500.00	12/27	448239	61.17	12/23
448117	9,439.36	12/15	448169	4,602.00	12/20	448240	63.00	12/27
448118	9,973.93	12/15	448171*	7,790.00	12/27	448241	68.00	12/29
448119	10,000.00	12/15	448173*	16,149.53	12/19	448242	71.61	12/30
448120	10,522.20	12/14	448174	24,948.00	12/15	448243	72.98	12/28
448121	12,057.12	12/14	448175	74,642.97	12/22	448244	74.00	12/27
448122	12,122.79	12/15	448177*	92,124.42	12/19	448245	75.00	12/27
448123	13,669.99	12/21	448179*	638.43	12/28	448247*	79.05	12/23
448124	13,899.30	12/14	448181*	3,568.68	12/19	448248	80.02	12/28
448125	13,930.15	12/19	448182	5,170.82	12/28	448249	81.00	12/27
448126	14,691.75	12/14	448183	657,760.61	12/21	448250	83.54	12/22
448127	15,142.54	12/16	448185*	84,443.06	12/30	448251	85.00	12/27
448128	15,600.00	12/16	448186	313,371.04	12/20	448252	86.00	12/27
448129	16,313.76	12/16	448187	326,693.09	12/30	448253	86.62	12/22
448130	17,180.13	12/16	448189*	27,027.35	12/16	448254	86.96	12/21
448131	17,911.94	12/19	448191*	2,915.00	12/28	448255	87.87	12/30
448132	18,482.01	12/14	448196*	7,440.43	12/16	448256	88.26	12/23
448134*	19,726.67	12/16	448198*	25,960.00	12/23	448257	92.00	12/23
448135	20,169.96	12/14	448210*	9.73	12/28	448258	93.92	12/27
448136	21,806.50	12/19	448211	10.00	12/28	448259	95.05	12/30
448137	24,568.50	12/13	448212	12.00	12/27	448260	95.72	12/28
448139*	28,740.00	12/15	448213	16.50	12/27	448261	96.79	12/23
448140	32,490.61	12/16	448215*	24.19	12/29	448262	102.43	12/27
448143*	34,350.43	12/16	448216	25.00	12/28	448263	108.39	12/27
448144	34,408.00	12/13	448218*	26.48	12/28	448264	110.00	12/30
448145	37,090.39	12/13	448219	27.80	12/27	448265	110.00	12/29
448146	38,929.36	12/21	448220	28.43	12/23	448266	110.61	12/23
448147	40,249.66	12/14	448221	29.52	12/29	448268*	116.00	12/23

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
448269	119.80	12/27	448320	250.00	12/27	448371	469.15	12/28
448270	119.87	12/23	448321	250.00	12/27	448372	470.89	12/21
448271	120.37	12/23	448322	250.00	12/27	448373	477.65	12/22
448272	121.31	12/27	448323	266.25	12/29	448375*	494.86	12/20
448273	123.68	12/28	448324	266.69	12/23	448376	500.00	12/30
448277*	127.00	12/23	448325	267.00	12/29	448377	500.00	12/27
448278	129.20	12/28	448326	271.36	12/27	448378	508.85	12/21
448279	130.95	12/29	448328*	275.00	12/28	448379	520.00	12/27
448280	131.23	12/28	448329	277.63	12/27	448380	527.00	12/23
448281	133.30	12/22	448330	279.44	12/21	448381	532.99	12/27
448282	134.95	12/27	448333*	282.15	12/20	448382	537.24	12/23
448283	136.08	12/27	448334	283.70	12/29	448383	540.34	12/22
448284	138.96	12/27	448335	306.00	12/23	448384	545.89	12/29
448285	143.17	12/27	448336	313.95	12/22	448385	550.96	12/28
448286	146.26	12/23	448337	315.00	12/27	448388*	590.00	12/27
448287	149.00	12/23	448339*	319.56	12/27	448389	595.18	12/22
448289*	150.15	12/27	448340	324.80	12/23	448390	598.40	12/23
448290	150.99	12/22	448341	326.35	12/22	448392*	604.65	12/23
448291	153.47	12/27	448342	330.43	12/27	448393	609.50	12/30
448293*	155.00	12/22	448343	337.00	12/21	448394	625.74	12/23
448294	159.00	12/29	448345*	346.15	12/28	448395	627.98	12/22
448295	160.21	12/23	448346	348.17	12/28	448397*	641.87	12/23
448296	162.16	12/29	448347	349.00	12/23	448398	650.00	12/21
448297	164.00	12/30	448348	350.00	12/27	448399	654.74	12/23
448298	165.19	12/27	448349	354.90	12/23	448400	659.08	12/27
448299	170.28	12/21	448350	372.00	12/28	448401	675.00	12/23
448300	173.03	12/29	448351	374.35	12/23	448402	677.01	12/21
448301	176.00	12/23	448352	375.00	12/27	448403	690.00	12/22
448302	180.20	12/29	448353	375.00	12/27	448404	691.65	12/28
448303	181.91	12/29	448354	385.00	12/28	448405	717.24	12/28
448304	182.12	12/27	448355	387.32	12/23	448406	740.14	12/27
448305	189.00	12/27	448356	389.20	12/27	448408*	740.45	12/21
448307*	189.49	12/23	448357	390.00	12/30	448409	741.03	12/23
448308	190.00	12/22	448359*	400.00	12/27	448410	761.00	12/29
448309	190.00	12/23	448361*	408.44	12/28	448411	768.00	12/21
448310	190.22	12/28	448363*	418.88	12/28	448412	775.20	12/27
448311	190.56	12/23	448364	436.00	12/21	448414*	794.39	12/23
448313*	203.71	12/22	448365	439.29	12/20	448415	798.29	12/27
448314	212.00	12/22	448367*	451.25	12/21	448416	824.00	12/21
448315	222.00	12/21	448368	466.77	12/27	448417	874.32	12/28
448318*	243.00	12/23	448369	467.46	12/28	448418	909.98	12/30
448319	247.00	12/28	448370	468.00	12/23	448420*	936.00	12/27

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# Commercial Checking

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## Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
448421	937.44	12/22	448468	1,874.44	12/28	448516*	4,149.00	12/23
448422	943.40	12/30	448469	1,948.45	12/23	448517	4,211.00	12/23
448424*	963.00	12/22	448470	1,954.62	12/21	448518	4,245.50	12/23
448425	1,022.50	12/21	448472*	1,997.17	12/21	448519	4,350.00	12/30
448426	1,030.14	12/27	448473	2,028.60	12/23	448520	4,530.50	12/23
448427	1,046.87	12/27	448474	2,036.00	12/21	448521	4,602.50	12/30
448428	1,047.63	12/21	448475	2,104.27	12/28	448522	4,696.50	12/29
448429	1,056.01	12/22	448476	2,185.92	12/22	448523	4,747.00	12/22
448430	1,075.00	12/22	448477	2,200.00	12/23	448524	5,010.71	12/23
448431	1,082.90	12/29	448478	2,243.14	12/21	448525	5,164.45	12/27
448432	1,143.50	12/20	448479	2,250.00	12/23	448527*	5,754.01	12/22
448433	1,144.75	12/27	448480	2,312.09	12/21	448528	5,858.00	12/28
448434	1,153.85	12/21	448481	2,421.13	12/27	448529	6,053.75	12/21
448435	1,160.28	12/28	448482	2,440.00	12/27	448530	6,056.39	12/23
448436	1,177.05	12/22	448484*	2,597.74	12/23	448531	6,063.90	12/27
448437	1,190.00	12/27	448485	2,625.00	12/27	448533*	6,378.00	12/23
448438	1,195.00	12/27	448486	2,674.53	12/27	448534	6,472.76	12/23
448439	1,198.97	12/30	448487	2,743.58	12/27	448535	6,657.65	12/28
448440	1,200.00	12/21	448488	2,832.25	12/20	448537*	6,715.00	12/21
448441	1,272.00	12/28	448489	2,837.28	12/22	448538	7,346.88	12/21
448442	1,283.27	12/27	448490	2,922.00	12/27	448539	7,621.00	12/28
448443	1,293.62	12/21	448491	2,926.03	12/28	448540	7,863.51	12/22
448444	1,385.55	12/22	448492	3,013.99	12/23	448541	7,915.20	12/22
448445	1,391.62	12/27	448493	3,076.13	12/22	448542	8,229.69	12/20
448446	1,400.00	12/23	448494	3,083.96	12/21	448544*	8,550.00	12/23
448447	1,427.00	12/30	448495	3,141.25	12/21	448545	8,632.80	12/23
448448	1,427.85	12/22	448496	3,162.60	12/23	448546	8,758.52	12/21
448449	1,442.94	12/22	448497	3,193.79	12/23	448547	8,924.32	12/22
448450	1,445.24	12/28	448498	3,252.00	12/21	448548	9,064.00	12/27
448451	1,475.00	12/27	448499	3,269.95	12/23	448549	9,655.74	12/23
448452	1,492.84	12/21	448500	3,565.00	12/21	448551*	9,745.00	12/23
448453	1,548.00	12/22	448501	3,649.44	12/21	448552	11,028.04	12/21
448454	1,549.65	12/22	448502	3,677.00	12/21	448555*	15,919.35	12/22
448455	1,624.51	12/23	448503	3,743.79	12/22	448556	16,240.00	12/23
448456	1,638.84	12/28	448505*	3,748.09	12/23	448557	16,351.25	12/22
448457	1,655.17	12/28	448506	3,751.00	12/29	448558	17,190.54	12/21
448458	1,683.01	12/21	448507	3,769.91	12/23	448559	18,383.26	12/22
448459	1,696.12	12/23	448508	3,880.80	12/21	448560	20,397.99	12/22
448462*	1,759.00	12/27	448509	3,988.93	12/27	448562*	20,937.77	12/23
448463	1,810.65	12/22	448511*	4,036.73	12/27	448563	23,215.24	12/27
448466*	1,829.16	12/21	448513*	4,100.33	12/22	448564	23,885.70	12/29
448467	1,865.60	12/27	448514	4,123.50	12/21	448565	24,168.40	12/27

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## Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
448566	25,381.30	12/22	448625	3,645.00	12/30	448713	32.50	12/30
448567	27,600.00	12/30	448626	4,462.50	12/28	448714	36.86	12/30
448568	28,132.50	12/23	448628*	5,000.00	12/28	448719*	46.05	12/30
448569	30,090.60	12/21	448629	5,075.76	12/27	448722*	62.89	12/29
448571*	36,570.57	12/23	448631*	7,158.60	12/30	448725*	66.78	12/29
448572	37,500.00	12/20	448633*	7,956.56	12/29	448726	66.91	12/30
448573	42,528.27	12/23	448635*	9,603.50	12/28	448733*	84.60	12/29
448576*	55,047.82	12/28	448636	11,248.50	12/28	448734	86.81	12/30
448577	105,274.80	12/27	448637	11,587.20	12/28	448737*	94.70	12/30
448580*	42.00	12/22	448639*	16,319.33	12/28	448739*	96.48	12/30
448581	240.00	12/22	448640	17,718.40	12/30	448740	100.83	12/30
448582	704.00	12/23	448643*	20,159.66	12/28	448741	101.20	12/29
448583	6,558.00	12/23	448645*	24,245.53	12/29	448742	103.44	12/30
448588*	77.00	12/23	448646	30,000.00	12/29	448744*	119.04	12/30
448590*	163.00	12/23	448648*	39,221.45	12/29	448746*	122.00	12/28
448591	173.49	12/27	448649	40,000.00	12/30	448747	124.20	12/29
448593*	203.89	12/22	448650	41,066.04	12/28	448749*	125.71	12/29
448594	335.00	12/29	448651	42,068.80	12/27	448750	127.25	12/30
448595	349.77	12/27	448652	43,904.82	12/30	448751	129.00	12/30
448596	674.00	12/22	448653	58,670.00	12/30	448752	133.15	12/28
448597	700.00	12/30	448654	64,943.34	12/28	448755*	140.00	12/30
448598	828.00	12/30	448655	66,983.10	12/28	448757*	145.28	12/29
448599	873.00	12/27	448656	67,162.05	12/28	448760*	150.00	12/30
448600	1,461.00	12/20	448658*	87,694.89	12/29	448762*	151.00	12/30
448601	2,553.00	12/22	448660*	155,994.41	12/28	448763	152.00	12/30
448602	2,743.00	12/23	448663*	166,885.96	12/28	448768*	187.75	12/29
448604*	4,959.00	12/23	448664	179,009.35	12/29	448769	189.00	12/30
448605	10,795.00	12/22	448665	186,609.54	12/27	448771*	210.00	12/28
448606	16,000.00	12/28	448666	212,542.95	12/29	448773*	249.00	12/29
448608*	287.50	12/29	448668*	238,565.94	12/27	448775*	265.80	12/28
448609	547.20	12/30	448669	257,616.71	12/27	448776	270.85	12/30
448611*	954.00	12/28	448670	281,433.25	12/29	448778*	281.76	12/30
448612	1,029.00	12/29	448671	302,363.96	12/29	448783*	296.00	12/30
448613	1,074.00	12/29	448673*	405,217.19	12/28	448786*	307.00	12/30
448614	1,331.54	12/29	448674	577,186.10	12/28	448787	307.17	12/30
448616*	1,466.50	12/28	448675	1,229,142.80	12/27	448793*	335.15	12/28
448617	2,064.98	12/29	448683*	24,319.00	12/30	448796*	348.29	12/29
448618	2,100.00	12/28	448697*	4.14	12/30	448797	350.00	12/30
448620*	2,257.10	12/30	448707*	24.29	12/29	448798	357.83	12/28
448622*	3,028.00	12/29	448710*	27.25	12/30	448800*	376.94	12/29
448623	3,201.41	12/30	448711	28.00	12/30	448801	400.80	12/30
448624	3,500.00	12/29	448712	32.10	12/30	448804*	420.00	12/29

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
448807*	435.75	12/29	448885	1,900.00	12/29	448949	7,300.58	12/30
448808	450.00	12/28	448886	1,931.28	12/30	448951*	7,616.35	12/28
448809	457.39	12/30	448887	1,943.60	12/29	448955*	8,394.73	12/30
448810	459.26	12/30	448889*	2,044.00	12/30	448956	8,628.37	12/29
448813*	481.54	12/30	448890	2,070.22	12/30	448957	8,665.20	12/29
448814	482.80	12/30	448892*	2,164.60	12/30	448960*	9,020.58	12/30
448815	485.76	12/28	448896*	2,315.00	12/30	448961	9,241.89	12/28
448816	490.50	12/28	448898*	2,562.50	12/30	448962	9,459.37	12/29
448817	500.00	12/30	448899	2,594.00	12/29	448964*	9,825.18	12/30
448818	503.79	12/29	448900	2,600.00	12/29	448965	10,000.00	12/29
448819	510.00	12/30	448901	2,625.00	12/29	448966	10,812.00	12/30
448821*	534.00	12/30	448903*	2,734.38	12/28	448967	10,935.03	12/30
448824*	573.22	12/29	448904	2,840.00	12/29	448968	11,648.55	12/30
448827*	598.40	12/29	448906*	2,900.00	12/29	448969	11,709.20	12/30
448829*	630.00	12/29	448907	2,910.96	12/29	448970	13,552.41	12/30
448832*	647.00	12/29	448908	2,917.90	12/28	448971	13,640.00	12/30
448833	653.11	12/30	448909	2,924.45	12/28	448972	13,663.32	12/28
448836*	718.00	12/30	448910	2,954.06	12/28	448973	13,894.21	12/28
448840*	797.49	12/29	448912*	2,994.14	12/28	448974	13,938.90	12/30
448843*	923.26	12/30	448913	3,000.00	12/29	448976*	14,190.00	12/29
448844	925.00	12/29	448916*	3,186.39	12/30	448977	14,400.00	12/30
448846*	933.00	12/29	448917	3,211.39	12/29	448978	14,640.00	12/30
448848*	961.82	12/30	448918	3,214.50	12/29	448979	14,850.00	12/28
448850*	1,000.00	12/30	448919	3,252.00	12/28	448980	14,876.49	12/30
448851	1,026.00	12/30	448920	3,290.01	12/30	448983*	17,398.54	12/30
448852	1,040.00	12/30	448921	3,600.02	12/29	448986*	20,033.52	12/29
448856*	1,103.42	12/28	448925*	3,640.00	12/28	448989*	24,957.74	12/29
448859*	1,154.22	12/30	448926	3,710.45	12/28	448990	26,500.00	12/28
448861*	1,168.37	12/29	448927	3,875.00	12/29	448991	27,224.24	12/29
448862	1,224.80	12/30	448929*	4,187.00	12/29	448992	34,589.98	12/30
448865*	1,264.52	12/30	448930	4,317.60	12/29	448993	34,912.91	12/28
448868*	1,314.00	12/29	448931	4,332.00	12/29	448994	35,996.67	12/28
448871*	1,450.31	12/28	448932	4,372.50	12/29	448995	37,027.38	12/29
448872	1,498.00	12/29	448933	4,474.80	12/28	448999*	41,270.54	12/28
448873	1,500.00	12/29	448934	4,486.00	12/30	449000	42,284.23	12/30
448875*	1,537.50	12/29	448935	4,608.19	12/29	449003*	45,193.25	12/30
448877*	1,574.00	12/30	448938*	4,916.41	12/30	449004	53,810.00	12/28
448878	1,590.65	12/30	448939	4,930.45	12/30	449005	55,351.76	12/30
448879	1,652.88	12/29	448943*	5,455.18	12/30	449007*	73,681.64	12/30
448882*	1,853.24	12/30	448945*	6,014.00	12/30	449010*	118,880.28	12/28
448883	1,856.50	12/29	448946	6,017.00	12/30	449023*	305.00	12/30
448884	1,863.49	12/30	448948*	6,459.60	12/29	449025*	1,000.00	12/30

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# Commercial Checking

15 2079920005761 001 109 1346 0 28,751

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
449028*	2,947.00	12/28	449030	18,707.50	12/30	449041*	45,079.00	12/30
449029	11,610.00	12/30	449033*	42,287.35	12/28	<b>Total</b>	<b>\$19,658,925.89</b>	

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## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	1,425.44	POSTING EQUALS NOTIFICATION ADJUST
12/01	1,082,556.52	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051201 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/02	2,525,806.76	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051202 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/05	1,162,879.06	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051205 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/06	2,233,117.47	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051206 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/07	80.24	POSTING EQUALS NOTIFICATION ADJUST
12/07	2,599,908.91	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051207 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/08	1,532,349.54	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051208 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/09	1,565,172.37	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051209 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/12	1,169,588.94	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051212 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/13	2,917,892.66	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051213 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/14	1,329,899.24	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051214 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/15	1,221,684.54	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051215 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/16	1,301,800.00	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051216 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
12/19	61,990.60	POSTING EQUALS NOTIFICATION ADJUST

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

# Commercial Checking

16 2079920005761 001 109 1346 0 28,752

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	1,384,763.28	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051219 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/20	2,616,078.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051220 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/21	356,424.74	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051221 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/22	2,091,456.68	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051222 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/23	833,075.88	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051223 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/27	2,878,022.11	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051227 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/28	3.47	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
12/29	507,094.92	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051229 CCD MISC SETTL NJSEDI *NC*GRLEX NC
12/30	1,312,080.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 051230 CCD MISC SETTL NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$32,685,152.32</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/12	0.00	12/21	0.00
12/02	0.00	12/13	0.00	12/22	0.00
12/05	0.00	12/14	0.00	12/23	0.00
12/06	0.00	12/15	0.00	12/27	0.00
12/07	0.00	12/16	0.00	12/28	0.00
12/08	0.00	12/19	0.00	12/29	0.00
12/09	0.00	12/20	0.00	12/30	0.00



WACHOVIA

# Corporate Checking

01 2018660825356 001 130 0 38 35,465

00001988 \*\*\*\*\* SNGLP

W R GRACE & CO-CONN  
LOCKBOX 75147

CB

ATTN: MOHAMMED KHAN  
7500 GRACE DRIVE , BLDG 25  
COLUMBIA, MD. 21044-4098

## Corporate Checking

12/01/2005 thru 12/30/2005

Account number: 2018660825356  
Account owner(s): W R GRACE & CO-CONN  
LOCKBOX 75147

### Account Summary

Opening balance 12/01	\$944,891.06
Deposits and other credits	68,584,838.89 +
Other withdrawals and service fees	67,704,641.16 -
Closing balance 12/30	\$1,825,088.79

### Deposits and Other Credits

Date	Amount	Description
12/01	690.00	INTL FUNDS TRANSFER (ADVICE 051201043254) RCVD FROM CITIBANK N.A. /SCHERING PLOUGH RFB=LCK53350427300 OBI=SCHERING PLOUGH COLO AMT= 690.00 CUR=USD RATE= REF=LCK53350427300 12/01/05 01:02PM
12/01	35,090.17	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051201 CTX MISC 0007GRACE DAVISON
12/01	38,734.57	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 051201 CTX MISC 0007GRACE DAVISON
12/01	49,680.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051201 CTX MISC 0009GRACE & CO
12/01	56,562.62	FUNDS TRANSFER (ADVICE 051201005073) RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT78878352341 OBI=INVOICE PAYMENT - JO REF=0511304331003994 12/01/05 06:46AM
12/01	191,231.24	AUTOMATED CREDIT SUNOCO PAYMENTS CO. ID. 1231743280 051201 CCD MISC FS0533400022
12/01	245,172.30	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/01	260,724.00	AUTOMATED CREDIT EXXONMOBIL1863 EDI PAYMTS CO. ID. 1221456594 051201 CTX MISC 0008
12/02	2,046.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 1581105024 051202 PPD

Deposits and Other Credits continued on next page.



# Corporate Checking

02 2018660825356 001 130 0 38 35,466

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/02	5,580.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 1581105024 051202 PPD
12/02	5,711.31	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 051202 CCD MISC 9800002313
12/02	16,152.00	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 051202 CTX MISC 0005W R GRACE & CO
12/02	18,591.12	AUTOMATED CREDIT REX MATERIALS PAYMENTS CO. ID. 1383633694 051202 CTX MISC 0007GRACE DAVISON
12/02	22,718.67	AUTOMATED CREDIT VALERO REFINING PAYMENTS CO. ID. 1323272568 051202 CTX MISC 0008WR GRACE & CO /G
12/02	33,677.62	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051202 CTX MISC 0007GRACE DAVISON
12/02	34,254.07	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051202 CTX MISC 0007W R GRACE & CO
12/02	47,520.00	INTL FUNDS TRANSFER (ADVICE 051202047920) RCVD FROM CITIBANK N.A. /PETROLEUM CO. OF RFB=LCK53360503100 OBI=INVOICE 92715498 AMT= 47520.00 CUR=USD RATE= REF=LCK53360503100 12/02/05 02:54PM
12/02	48,764.92	FUNDS TRANSFER (ADVICE 051202058030) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92694956 REF=TFR 12/02/05 04:16PM
12/02	103,944.90	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 051202 CCD MISC 13382
12/02	121,463.43	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 051202 CCD MISC 00012505683476
12/02	129,930.12	FUNDS TRANSFER (ADVICE 051202050055) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA051202032573 OBI= REF=CA051202032573 12/02/05 03:36PM
12/02	152,685.87	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/02	197,432.35	FUNDS TRANSFER (ADVICE 051202051006) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000056176 OBI= REF=0958295815051202 12/02/05 03:17PM
12/02	219,930.35	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 051202 CCD MISC 02012505069971

Deposits and Other Credits continued on next page.



WACHOVIA

## Corporate Checking

03 2018660825356 001 130 0 38 35,467

Deposits and Other Credits *continued*

Date	Amount	Description
12/02	221,604.09	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051202 CTX MISC 0014GRACE & CO
12/02	224,048.22	FUNDS TRANSFER (ADVICE 051202051004) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000056175 OBI= REF=0958295814051202 12/02/05 03:17PM
12/02	225,200.31	FUNDS TRANSFER (ADVICE 051202051001) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000056174 OBI= REF=0958295812051202 12/02/05 03:17PM
12/02	329,148.77	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/02	395,899.05	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 051202 CTX MISC 0009W.R.GRACE & CO
12/05	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 051205 CCD MISC 1500317803
12/05	1,211.76	AUTOMATED CREDIT PENN COLOR INC ACCTS PAY CO. ID. 1221661347 051205 CCD MISC 17299
12/05	2,606.73	INTL FUNDS TRANSFER (ADVICE 051205038814) RCVD FROM CITIBANK N.A. /PPG INDUSTRIES D RFB=LCK53390333100 OBI=PPG INDUSTRIES DE ME AMT= 2606.73 CUR=USD RATE= REF=LCK53390333100 12/05/05 02:03PM
12/05	11,875.50	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051205 CTX MISC 0009W R GRACE & CO
12/05	80,508.35	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051205 CTX MISC 0007GRACE DAVISON
12/05	171,149.82	AUTOMATED CREDIT PPG E053360356 EFT PAYMT CO. ID. 9991000205 051205 CTX MISC 0035WR GRACE & CO
12/05	499,971.18	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/05	1,491,455.02	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/06	25,157.58	FUNDS TRANSFER (ADVICE 051206002991) RCVD FROM AMERICAN EXPRESS /BANCO CONTINENTA ORG=PETROLEOS DEL PERU P ETROPERU RFB=6477516011130586 OBI=/ROC/FACTURA 9263175 REF=051205050389 12/06/05 05:35AM
12/06	32,745.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

Deposits and Other Credits continued on next page.



# Corporate Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/06	76,872.57	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/06	99,649.19	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 051206 CCD MISC 13382
12/06	111,818.72	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 051206 CTX MISC 0010GRACE DAVISON
12/06	121,580.00	FUNDS TRANSFER (ADVICE 051206048316) RCVD FROM ABN AMRO BANK N.V/BANCO AA REAL SA ORG=POLIALDEN PETROQUIMICA S/A RFB=09115479 OBI=/INV/92647712 REF=0958338875051206 12/06/05 04:28PM
12/06	165,339.18	FUNDS TRANSFER (ADVICE 051206010156) RCVD FROM JPMORGAN CHASE BA/ ORG=SUNOCO INC R&M-MASTER CONCENTRATION RFB=CAP OF 05/12/06 OBI= REF=0170400340JO 12/06/05 09:12AM
12/06	165,658.50	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051206 CTX MISC 0010GRACE & CO
12/07	1,320.00	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 051207 CCD MISC 9800002366
12/07	4,146.50	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 051207 CCD MISC 9800002367
12/07	15,797.71	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051207 CTX MISC 0008W R GRACE & CO
12/07	18,004.80	AUTOMATED CREDIT INTERTAPE PAYMENTS CO. ID. 2571088158 051207 CTX MISC 0006GRACE HOLDING GM
12/07	23,940.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 051207 CTX MISC 0007WR GRACE CO/DAVI
12/07	33,137.85	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051207 CTX MISC 0007W R GRACE & CO
12/07	33,379.54	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051207 CTX MISC 0007GRACE DAVISON
12/07	37,061.36	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 051207 CTX MISC 0007GRACE DAVISON
12/07	47,692.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 051207 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



WACHOVIA

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### Deposits and Other Credits *continued*

Date	Amount	Description
12/07	77,025.78	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 051207 CCD MISC 00012505684234
12/07	98,564.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051207 CTX MISC 0009GRACE & CO
12/07	177,954.67	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/07	179,725.73	FUNDS TRANSFER (ADVICE 051207059754) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA051207023543 OBI=REFERENCE LOCKBOX 75 REF=0512070571012099 12/07/05 06:06PM
12/07	344,672.63	AUTOMATED CREDIT HESS PAYMENTS CO. ID. 9225050455 051207 CTX MISC 0011W.R.GRACE & CO
12/08	695.97	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 051208 CCD MISC 430135232510222
12/08	1,071.45	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 051208 CCD MISC 430135232510222
12/08	14,755.00	FUNDS TRANSFER (ADVICE 051208057740) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=UNICHEM QUIM. IND. E COM. LTDA RFB=807357.21013 OBI=INV.NR. 92647719 REF=0512081984010505 12/08/05 05:36PM
12/08	21,221.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/08	21,657.59	FUNDS TRANSFER (ADVICE 051208002309) RCVD FROM BANK OF AMERICA N/BANK OF AMERICA, ORG=W.R. GRACE (THAILAND) LIMITED RFB=6204342250050001 OBI=OBJ133YINV.NO.926476 REF=2005120800034993 12/08/05 04:08AM
12/08	38,329.99	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051208 CTX MISC 0007W R GRACE & CO
12/08	41,877.00	FUNDS TRANSFER (ADVICE 051208002292) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200512080018 OBI=92622871 REF=1208653351000654 12/08/05 04:08AM
12/08	60,099.09	FUNDS TRANSFER (ADVICE 051208015733) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NOS. 9270273 REF=TFR 12/08/05 10:24AM

*Deposits and Other Credits continued on next page.*





# Corporate Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/08	100,433.40	FUNDS TRANSFER (ADVICE 051208042860) RCVD FROM WACHOVIA BANK NA /WACHOVIA BANK, N ORG=JOHNSON MATTHEY PTY LTD CNR HENDERS RFB=0512081760007166 OBI=IMPORTS 92515844 925 REF=0512081760007166 12/08/05 02:55PM
12/08	116,437.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/08	282,855.60	FUNDS TRANSFER (ADVICE 051208043063) RCVD FROM WACHOVIA BANK NA /WACHOVIA BANK, N ORG=JOHNSON MATTHEY PTY LTD CNR HENDERS RFB=0512081768007178 OBI=IMPORTS 92656875 926 REF=0512081768007178 12/08/05 02:57PM
12/09	119.00	FUNDS TRANSFER (ADVICE 051209055097) RCVD FROM BANK OF NEW YORK /BANCO ITAU S A ORG=THE VALSPAR CORPORATION LTDA RFB=FTS0512098000000 OBI=INV.NR. 92693174 REF=FTS0512098000000 12/09/05 04:18PM
12/09	8,532.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/09	15,832.00	AUTOMATED CREDIT REX MATERIALS PAYMENTS CO. ID. 1383633694 051209 CTX MISC 0006GRACE DAVISON
12/09	32,473.22	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051209 CTX MISC 0007W R GRACE & CO
12/09	39,451.33	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051209 CTX MISC 0007W R GRACE & CO
12/09	41,496.04	AUTOMATED CREDIT SUNOCO PAYMENTS CO. ID. 1231743280 051209 CCD MISC FS0534200047
12/09	42,827.97	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/09	138,772.20	FUNDS TRANSFER (ADVICE 051209013008) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0512084864400 OBI=INVOICES REF=FTS0512084864400 12/09/05 09:39AM
12/09	339,570.50	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 051209 CTX MISC 0007GRACE DAVISON
12/09	394,087.42	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 051209 CCD MISC 00012505684765
12/09	1,176,260.78	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051209 CTX MISC 0019GRACE & CO

*Deposits and Other Credits continued on next page.*



WACHOVIA

**Corporate Checking**

07 2018660825356 001 130 0 38 35,471

**Deposits and Other Credits** *continued*

Date	Amount	Description
12/09	12,825,888.14	FUNDS TRANSFER (ADVICE 051209040021) RCVD FROM BANK OF AMERICA / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=051209045663 OBI= REF=051209045663 12/09/05 02:04PM
12/12	192.50	AUTOMATED CREDIT PPG E053430280 EFT PAYMT CO. ID. 9991000205 051212 CTX MISC 0008WR GRACE & CO
12/12	2,046.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 1581105024 051212 PPD
12/12	2,160.17	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 051212 CTX MISC 0008GRACE DAVISON
12/12	8,564.16	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 051212 CCD MISC 9800002424
12/12	17,038.08	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 051212 CCD MISC 1500318459
12/12	44,892.31	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051212 CTX MISC 0009W R GRACE & CO
12/12	51,600.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 051212 CTX MISC 0007WR GRACE CO/DAVI
12/12	126,074.90	FUNDS TRANSFER (ADVICE 051212005200) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959679162 OBI=9261652492620818 REF=1212689895001732 12/12/05 07:44AM
12/12	135,297.28	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051212 CTX MISC 0008GRACE DAVISON
12/12	289,688.00	AUTOMATED CREDIT INVISTA S.A.R.L PO/REMIT CO. ID. 1113648528 051212 CTX MISC 0008W R GRACE & CO
12/12	613,104.90	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/13	5,788.08	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 051213 CCD MISC 13382
12/13	9,796.73	FUNDS TRANSFER (ADVICE 051213057995) RCVD FROM WACHOVIA BANK NA /HDFC BANK LTD. ORG=ENGELHARD ENVIRONMENTAL SYS INDIA RFB=004BC10053470001 OBI=TWDS PYMT AGST INV N REF=0512132787010699 12/13/05 04:52PM
12/13	13,129.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

*Deposits and Other Credits continued on next page.*



# Corporate Checking

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WACHOVIA

**Deposits and Other Credits** *continued*

Date	Amount	Description
12/13	17,955.00	FUNDS TRANSFER (ADVICE 051213059800) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=ENGELHARD DO BRASIL IND E COM LTDA RFB=807940.21016 OBI=INV.NR. 92656915 REF=0512132899011426 12/13/05 05:16PM
12/13	22,296.36	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 051213 PPD
12/13	235,203.60	AUTOMATED CREDIT TESORO PETROLEUM ACH CREDIT CO. ID. 1742385513 051213 CTX MISC 0005WR GRACE & CO -
12/13	810,289.29	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/14	8,807.33	FUNDS TRANSFER (ADVICE 051214011939) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T40A51214A890 OBI=10000698 REF=0512143815004983 12/14/05 09:25AM
12/14	9,000.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/14	11,907.00	FUNDS TRANSFER (ADVICE 051214001844) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200512140009 OBI=92564587 REF=1214179064000870 12/14/05 04:08AM
12/14	12,530.44	AUTOMATED CREDIT SOLUTIA 2324 PO/REMIT CO. ID. 1431781797 051214 CTX MISC 0007W R GRACE & CO-C
12/14	20,796.40	FUNDS TRANSFER (ADVICE 051214015747) RCVD FROM AMERICAN EXPRESS /MAYBANK NILAI ORG=JOHNSON MATTHEY SDN BHD RFB=NILT1412241324 OBI=INV 92681424-GRACE A REF=051214009854 12/14/05 10:48AM
12/14	24,222.09	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051214 CTX MISC 0008W R GRACE & CO
12/14	39,612.56	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051214 CTX MISC 0007W R GRACE & CO
12/14	66,511.74	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051214 CTX MISC 0007GRACE DAVISON
12/14	66,795.79	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051214 CTX MISC 0008W R GRACE & CO
12/14	95,385.60	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 051214 CTX MISC 0007GRACE DAVISON
12/14	98,770.79	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

osits and Other Credits continued on next page.



# Corporate Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/14	224,691.00	INTL FUNDS TRANSFER (ADVICE 051214013829) RCVD FROM CITIBANK N.A. /ATLANTIC LNG COM RFB=LCK53480194500 OBI=PAYMENT OF INV# 9268 AMT= 224691.00 CUR=USD RATE= REF=LCK53480194500 12/14/05 09:47AM
12/14	264,180.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 051214 CTX MISC 0008GRACE DAVISON
12/15	394.22	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 051215 CCD MISC 430135232510222
12/15	4,329.00	FUNDS TRANSFER (ADVICE 051215004191) RCVD FROM WACHOVIA BANK NA /BNP-PARIBAS SA ORG=DELPHI DIESEL SYSTEM FRANCE RFB=YS34740600502414 OBI=INV92603286 REF=0512134135004124 12/15/05 06:41AM
12/15	31,431.44	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051215 CTX MISC 0008W R GRACE & CO
12/15	38,250.00	INTL FUNDS TRANSFER (ADVICE 051215003022) RCVD FROM CITIBANK N.A. /GCNBUEPO RFB=G0053490197901 OBI=REF INV 92671610 AMT= 38250.00 CUR=USD RATE= REF=G0053490197901 12/15/05 06:03AM
12/15	39,554.48	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 051215 CTX MISC 0007GRACE DAVISON
12/15	39,653.15	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051215 CTX MISC 0007W R GRACE & CO
12/15	41,020.00	FUNDS TRANSFER (ADVICE 051215055375) RCVD FROM JPMORGAN CHASE BA/ ORG=DUPONT AIR PRODUCTS NANOMATERIALS RFB=CAP OF 05/12/15 OBI=INVOICES REF=2691500349JO 12/15/05 03:16PM
12/15	49,680.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051215 CTX MISC 0009E DAVISON
12/15	100,682.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051215 CTX MISC 0009GRACE & CO
12/15	475,757.12	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/16	328.00	FUNDS TRANSFER (ADVICE 051216006726) RCVD FROM BANCO BILBAO VIZC/BANCO CONTINENTA ORG=CORPORACION PERUANA DE PRODUCT RFB=6542192011110586 OBI=/ROC/REF.LOCKBOK 751 REF=6542192011110586 12/16/05 08:41AM
12/16	3,526.38	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 051216 CCD MISC 9800002477

Deposits and Other Credits continued on next page.



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**Deposits and Other Credits** *continued*

Date	Amount	Description
12/16	4,905.00	FUNDS TRANSFER (ADVICE 051216052007) RCVD FROM JPMORGAN CHASE BA/DELPHI CORPORATI ORG=3999999999 RFB=CAP OF 05/12/16 OBI=INVOICE 92726154 DAT REF=2521600350JO 12/16/05 03:09PM
12/16	5,463.94	AUTOMATED CREDIT REX MATERIALS PAYMENTS CO. ID. 1383633694 051216 CTX MISC 0006GRACE DAVISON
12/16	8,702.00	FUNDS TRANSFER (ADVICE 051216012786) RCVD FROM BNP PARIBAS FMR B/BNP PARIBAS ORG=DELPHI DIESEL SYSTEM,FRANCE RFB=J003502130082388 OBI=INV 92687306 9267160 REF=PAYA53502C002221 12/16/05 09:27AM
12/16	12,665.50	FUNDS TRANSFER (ADVICE 051216067861) RCVD FROM WACHOVIA BANK NA /BANCOLOMBIA CAYM ORG=COMPANIA PINTUCO,S.A. RFB=S078636 OBI=CANCELA FACTUR 92659 REF=0512163652013520 12/16/05 05:47PM
12/16	23,758.54	FUNDS TRANSFER (ADVICE 051216045098) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 05/12/16 OBI= REF=6720500350FS 12/16/05 02:16PM
12/16	34,777.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/16	36,214.88	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051216 CTX MISC 0009GRACE & CO
12/16	47,692.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 051216 CTX MISC 0007GRACE DAVISON
12/16	49,680.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051216 CTX MISC 0009GRACE & CO
12/16	57,114.00	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 051216 CCD MISC 13382
12/16	72,786.00	FUNDS TRANSFER (ADVICE 051216052019) RCVD FROM JPMORGAN CHASE BA/DELPHI CORPORATI ORG=3999999999 RFB=CAP OF 05/12/16 OBI=INVOICE 92736374 DAT REF=2521800350JO 12/16/05 03:09PM
12/16	75,085.72	AUTOMATED CREDIT TESORO PETROLEUM ACH CREDIT CO. ID. 1742385513 051216 CTX MISC 0005WR GRACE & CO -
12/16	78,850.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051216 CTX MISC 0009GRACE & CO
12/16	95,613.91	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051216 CTX MISC 0010W R GRACE & CO

*Deposits and Other Credits continued on next page.*



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## Deposits and Other Credits *continued*

Date	Amount	Description
12/16	113,214.53	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051216 CTX MISC 0011GRACE & CO
12/16	189,110.40	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 051216 CTX MISC 0008GRACE DAVISON
12/16	199,762.74	FUNDS TRANSFER (ADVICE 051216039878) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000059206 OBI= REF=0958503039051216 12/16/05 01:28PM
12/16	223,477.30	FUNDS TRANSFER (ADVICE 051216039872) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000059207 OBI= REF=0958503037051216 12/16/05 01:28PM
12/16	224,616.91	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 051216 CGD MISC 02012505072776
12/16	254,801.91	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/19	1,306.38	FUNDS TRANSFER (ADVICE 051219022542) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=9 OBI=INV. 92684187 REF=FTJ0512196378244 12/19/05 11:15AM
12/19	1,339.20	AUTOMATED CREDIT PPG E053500349 EFT PAYMT CO. ID. 9991000205 051219 CTX MISC 0008WR GRACE & CO
12/19	4,909.03	FUNDS TRANSFER (ADVICE 051219062631) RCVD FROM BANK OF NEW YORK /BANCO POPULAR ORG=TECNOGLASS S.A. RFB=FTS0512197131600 OBI=/RFB/SIN NO. REF=FTS0512197131600 12/19/05 04:59PM
12/19	5,712.50	INTL FUNDS TRANSFER (ADVICE 051219034253) RCVD FROM HSBC BANK USA /HSBC TRADE SERVI RFB=NONE OBI=PYMNT AGNST INV NO 9 AMT= 5712.50 CUR=USD RATE= REF=OA COR558705NDH 12/19/05 12:56PM
12/19	8,350.41	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051219 CTX MISC 0008W R GRACE & CO
12/19	37,158.34	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051219 CTX MISC 0007W R GRACE & CO
12/19	52,699.73	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051219 CTX MISC 0009W R GRACE & CO

*Deposits and Other Credits continued on next page.*



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## Deposits and Other Credits *continued*

Date	Amount	Description
12/19	54,177.36	FUNDS TRANSFER (ADVICE 051219055002) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92716775 REF=TFR 12/19/05 03:52PM
12/19	68,713.44	FUNDS TRANSFER (ADVICE 051219048109) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA051219029270 OBI= REF=CA051219029270 12/19/05 03:29PM
12/19	129,914.32	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051219 CTX MISC 0008GRACE DAVISON
12/19	304,883.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/19	335,086.52	FUNDS TRANSFER (ADVICE 051219057351) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 145676 OBI=INV 92687351 AND 927 REF=0958528865051219 12/19/05 04:11PM
12/19	596,258.72	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051219 CTX MISC 0012GRACE & CO
12/19	666,977.44	FUNDS TRANSFER (ADVICE 051219021226) RCVD FROM BANK OF NEW YORK /KOREA EXCHANGE B ORG=GRACE KOREA INC. RFB=FTS0512196103200 OBI=BNF TEL.410 531 4000 REF=FTS0512196103200 12/19/05 10:58AM
12/19	1,045,013.25	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/20	805.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 051220 CCD MISC 1500064921
12/20	1,190.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 051220 CCD MISC 1500319658
12/20	1,764.00	AUTOMATED CREDIT H. B. FULLER EPOSPYMNTS CO. ID. 3006159776 051220 CTX MISC 0008WR GRACE
12/20	14,019.90	FUNDS TRANSFER (ADVICE 051220049135) RCVD FROM BANK OF AMERICA, /ECS-ELECTRONIC C ORG=PREMCOR REFINING GROUP RFB=1005853 OBI=92730963 REF=051220055187 12/20/05 02:48PM
12/20	14,748.62	FUNDS TRANSFER (ADVICE 051220030107) RCVD FROM CALYON NEW YORK /BANCO DO BRASIL ORG=GRACE BRASIL LTDA RFB=53541619165 OBI=/INV/92681396 REF=01234790583 12/20/05 12:18PM

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/20	20,723.00	AUTOMATED CREDIT BUNGE NORTH AMER BUNGE-NA CO. ID. 1134977260 051220 CTX MISC 0005W.R. GRACE & CO
12/20	33,347.93	FUNDS TRANSFER (ADVICE 051220006533) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959679684 OBI=16000868 REF=1220384032006432 12/20/05 07:57AM
12/20	35,183.15	FUNDS TRANSFER (ADVICE 051220066585) RCVD FROM CITIBANK N.A. /WR GRACE ARGENTI ORG=W.R. GRACE ARGENTINA S.A. RFB=LCK53540716600 OBI=PAYMENT INVOICE REF=LCK53540716600 12/20/05 05:21PM
12/20	48,524.00	FUNDS TRANSFER (ADVICE 051220009671) RCVD FROM JPMORGAN CHASE BA/DELPHI CORPORATI ORG=3999999999 RFB=CAP OF 05/12/16 OBI=INV 92736372 9273637 REF=2522100350JO 12/20/05 08:41AM
12/20	73,436.94	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/20	196,988.21	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/21	9,860.40	FUNDS TRANSFER (ADVICE 051221003314) RCVD FROM WACHOVIA BANK NA /CHIAO TUNG BANK ORG=SENTEC E AND E CO., LTD. RFB=R5ABBY7/04288 OBI=INV.NO.92732615,9275 REF=0512202158001453 12/21/05 06:17AM
12/21	17,913.50	FUNDS TRANSFER (ADVICE 051221001783) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA ( ORG=DELPHI DIESEL SYSTEM FRANCE RFB=J003532121322388 OBI=INV 92723248-9271030 REF=PAYA53532C006079 12/21/05 04:09AM
12/21	23,664.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/21	23,787.53	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051221 CTX MISC 0008W R GRACE & CO
12/21	30,300.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051221 CTX MISC 0009GRACE & CO
12/21	39,779.31	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051221 CTX MISC 0007W R GRACE & CO
12/21	109,978.10	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051221 CTX MISC 0011GRACE & CO
12/21	177,881.86	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	200.00	AUTOMATED CREDIT VALSPAR 21-DEC-200 CO. ID. 1362443580 051222 CCD MISC 55000000019

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/22	4,736.16	AUTOMATED CREDIT VALSPAR 21-DEC-200 CO. ID. 1362443580 051222 CCD MISC 55000000020
12/22	38,957.60	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051222 CTX MISC 0007W R GRACE & CO
12/22	44,480.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
12/22	48,466.05	FUNDS TRANSFER (ADVICE 051222055543) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92728530 REF=TFR 12/22/05 03:34PM
12/22	54,464.40	FUNDS TRANSFER (ADVICE 051222030506) RCVD FROM HANA BANK / ORG=HEESUNG ENGELHARD CORP. RFB=OIR051205104031 OBI=OUR COMM. USD18.00 REF=OIR051205104031 12/22/05 12:10PM
12/22	85,974.48	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/22	93,943.56	FUNDS TRANSFER (ADVICE 051222029462) RCVD FROM BANCO BILBAO VIZC/BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=6580875011130586 OBI=/ROC/FACTURA 9269224 REF=6580875011130586 12/22/05 12:02PM
12/22	103,524.58	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051222 CTX MISC 0008GRACE DAVISON
12/22	225,264.32	FUNDS TRANSFER (ADVICE 051222055565) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000060219 OBI= REF=0958598432051222 12/22/05 03:34PM
12/22	512,331.50	FUNDS TRANSFER (ADVICE 051222056915) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA051222026737 OBI=REFERENCE LOCKBOX 75 REF=0512222644010216 12/22/05 03:45PM
12/23	2,067.36	AUTOMATED CREDIT REX MATERIALS PAYMENTS CO. ID. 1383633694 051223 CTX MISC 0006GRACE DAVISON
12/23	2,452.50	FUNDS TRANSFER (ADVICE 051223009376) RCVD FROM JPMORGAN CHASE BA/DELPHI CORPORATI ORG=3999999999 RFB=CAP OF 05/12/16 OBI=INVOICE 92743845 DAT REF=2522200350JO 12/23/05 08:31AM
12/23	4,083.10	FUNDS TRANSFER (ADVICE 051223035755) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000065652 OBI= REF=0958616697051223 12/23/05 12:48PM

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/23	6,465.80	INTL FUNDS TRANSFER (ADVICE 051223053829) RCVD FROM CITIBANK N.A. /PRODUCTORES DE E RFB=LCK53570716400 OBI=INVOICE 92681430 AMT= 6465.80 CUR=USD RATE= REF=LCK53570716400 12/23/05 03:46PM
12/23	39,774.18	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051223 CTX MISC 0007W R GRACE & CO
12/23	57,100.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/23	73,922.30	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051223 CTX MISC 0008W R GRACE & CO
12/23	109,809.48	FUNDS TRANSFER (ADVICE 051223035691) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000065656 OBI= REF=0958616701051223 12/23/05 12:47PM
12/23	151,750.22	FUNDS TRANSFER (ADVICE 051223013152) RCVD FROM JPMORGAN CHASE BA/ ORG=SUNOCO INC R&M-MASTER CONCENTRATION RFB=CAP OF 05/12/23 OBI= REF=0290500357JO 12/23/05 09:21AM
12/23	197,658.54	FUNDS TRANSFER (ADVICE 051223035685) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000065653 OBI= REF=0958616698051223 12/23/05 12:47PM
12/23	199,111.61	FUNDS TRANSFER (ADVICE 051223035684) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000065657 OBI= REF=0958616702051223 12/23/05 12:47PM
12/23	216,960.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 051223 CTX MISC 0007GRACE DAVISON
12/23	224,352.89	FUNDS TRANSFER (ADVICE 051223035681) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000065654 OBI= REF=0958616699051223 12/23/05 12:46PM
12/23	224,975.01	FUNDS TRANSFER (ADVICE 051223035679) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000065655 OBI= REF=0958616700051223 12/23/05 12:46PM
12/23	234,642.60	AUTOMATED CREDIT TESORO PETROLEUM ACH CREDIT CO. ID. 1742385513 051223 CTX MISC 0005WR GRACE & CO -
12/23	247,738.46	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 051223 CCD MISC 00012505687955

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**Deposits and Other Credits** *continued*

Date	Amount	Description
12/27	4,621.93	FUNDS TRANSFER (ADVICE 051227019703) RCVD FROM ALGEMENE BANK NED/SAINT GOBAIN COL ORG=SAINT GOBAIN COLOMBIA HQ RFB=FC 92704762 OBI=FC 92704762 IMP 1729 REF=0958626522051226 12/27/05 10:53AM
12/27	7,657.60	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051227 CTX MISC 0008W R GRACE & CO
12/27	8,884.80	FUNDS TRANSFER (ADVICE 051227059942) RCVD FROM WACHOVIA BANK NA /KOOKMIN BANK ORG=ORDEG CO.,LTD RFB=1002OT500714 OBI=INVOICE NO:92686864 REF=0512271611014615 12/27/05 06:07PM
12/27	13,619.50	FUNDS TRANSFER (ADVICE 051227034258) RCVD FROM WACHOVIA BANK NA /BCO ITAU S.A. ORG=UNICHEM QUIMICA IND E COM LTDA RFB=810349.21015 OBI=INV.W/NR REF=0512271691009568 12/27/05 01:12PM
12/27	25,209.15	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051227 CTX MISC 0009GRACE & CO
12/27	31,550.42	FUNDS TRANSFER (ADVICE 051227014077) RCVD FROM CITIBANK N.A. /CITIBANK NA NYBD ORG=GRACE COLOMBIA S.A. RFB=G0053612328001 OBI=INVOICE NO. 92612807 REF=G0053612328001 12/27/05 09:43AM
12/27	48,574.70	FUNDS TRANSFER (ADVICE 051227044055) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92728545 REF=TFR 12/27/05 02:50PM
12/27	66,857.00	FUNDS TRANSFER (ADVICE 051227006744) RCVD FROM JPMORGAN CHASE BA/DELPHI CORPORATI ORG=39999999999 RFB=CAP OF 05/12/16 OBI=IN 92743847-46 92745 REF=2522300350JO 12/27/05 08:14AM
12/27	107,200.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 051227 CTX MISC 0006GRACE DAVISON
12/27	122,178.53	AUTOMATED CREDIT ARCHER DANIELS M EDI/EFTPMT CO. ID. 9001307586 051227 CTX MISC 0007162908
12/27	131,189.46	AUTOMATED CREDIT VALSPAR 23-DEC-200 CO. ID. 1362443580 051227 CCD MISC 55000000058
12/27	150,362.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051227 CTX MISC 0010GRACE & CO
12/27	258,921.80	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT

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## Deposits and Other Credits *continued*

Date	Amount	Description
12/27	961,184.24	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/27	10,643,391.63	FUNDS TRANSFER (ADVICE 051227023137) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=051227026356 OBI=ART LLC PAYING INVOI REF=051227026356 12/27/05 11:27AM
12/27	14,719,758.58	FUNDS TRANSFER (ADVICE 051227019949) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=051227023099 OBI=ART LLC PAYING INVOI REF=051227023099 12/27/05 10:55AM
12/28	1,190.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 051228 CCD MISC 1500320734
12/28	1,674.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 1581105024 051228 PPD MISC 05002199
12/28	4,092.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 1581105024 051228 PPD MISC 05001864
12/28	12,015.60	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 1581105024 051228 PPD MISC 05002199
12/28	13,728.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 051228 CTX MISC 0008W R GRACE & CO
12/28	32,922.92	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051228 CTX MISC 0006GRACE DAVISON
12/28	36,922.73	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051228 CTX MISC 0007W R GRACE & CO
12/28	80,508.35	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051228 CTX MISC 0007GRACE DAVISON
12/28	109,558.80	FUNDS TRANSFER (ADVICE 051228037242) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000067361 OBI= REF=0958661843051228 12/28/05 12:58PM
12/28	116,549.87	FUNDS TRANSFER (ADVICE 051228037241) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000067360 OBI= REF=0958661842051228 12/28/05 12:58PM
12/28	196,262.16	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051228 CTX MISC 0006GRACE DAVISON
12/28	508,035.26	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

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### Deposits and Other Credits *continued*

Date	Amount	Description
12/28	568,753.40	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 051228 CCD MISC 00012505688626
12/29	6,111.00	FUNDS TRANSFER (ADVICE 051229006507) RCVD FROM JPMORGAN CHASE BA/DELPHI CORPORATI ORG=3999999999 RFB=CAP OF 05/12/16 OBI=INVOICE 92748068 DAT REF=2522400350JO 12/29/05 08:29AM
12/29	11,907.00	FUNDS TRANSFER (ADVICE 051229001863) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200512290009 OBI=92638872 REF=1229149942000748 12/29/05 04:09AM
12/29	18,758.56	AUTOMATED CREDIT PREMCOR REFINING CORP PYMNT CO. ID. 2431491230 051229 CTX MISC 0007GRACE DAVISON
12/29	38,250.00	FUNDS TRANSFER (ADVICE 051229072407) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=JOHNSON MATTHEY ARGENTINA SA RFB=G0053634333101 OBI=REF INV 92694994 REF=G0053634333101 12/29/05 05:25PM
12/29	75,714.30	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 051229 CTX MISC 0007GRACE DAVISON
12/29	76,168.73	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051229 CTX MISC 0010GRACE & CO
12/29	117,616.22	FUNDS TRANSFER (ADVICE 051229006366) RCVD FROM BANCO BILBAO VIZC/BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=6623132011130586 OBI=/ROC/FACTURA 9267846 REF=6623132011130586 12/29/05 08:27AM
12/29	225,149.86	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 051229 CCD MISC 00012505688903
12/29	227,614.58	FUNDS TRANSFER (ADVICE 051229054910) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000067853 OBI= REF=0958682228051229 12/29/05 03:00PM
12/29	279,777.51	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/30	7,043.40	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
12/30	33,958.10	AUTOMATED CREDIT REX MATERIALS PAYMENTS CO. ID. 1383633694 051230 CTX MISC 0007GRACE DAVISON
12/30	35,612.44	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051230 CTX MISC 0007W R GRACE & CO

*Deposits and Other Credits continued on next page.*



# Corporate Checking

19 2018660825356 001 130 0 38 35,483

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/30	49,680.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 051230 CTX MISC 0009GRACE & CO
12/30	51,600.00	AUTOMATED CREDIT EQUISTAR CHEMICA EPOSPYMNTS CO. ID. 3969557263 051230 CTX MISC 0007WR GRACE CO/DAVI
12/30	92,740.08	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 051230 CTX MISC 0007GRACE DAVISON
12/30	110,243.22	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 051230 CCD MISC 02012505075973
12/30	112,814.13	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 051230 CTX MISC 0011GRACE DAVISON
12/30	146,299.00	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 051230 CTX MISC 0012GRACE & CO
12/30	1,172,025.57	FUNDS TRANSFER (ADVICE 051230070087) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA051230026711 OBI=REFERENCE LOCKBOX 75 REF=0512302846008998 12/30/05 02:53PM

**Total** \$68,584,838.89

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	1,024,993.88	FUNDS TRANSFER (ADVICE 051201033725) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/01/05 11:47AM
12/02	53.34	AUTOMATED DEBIT BANKCARD MERCH FEES CO. ID. 3210001923 051202 CCD MISC 430135232510222
12/02	1,395,079.34	FUNDS TRANSFER (ADVICE 051202023241) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/02/05 11:19AM
12/05	1,946,258.35	FUNDS TRANSFER (ADVICE 051205020261) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/05/05 11:02AM

*Other Withdrawals and Service Fees continued on next page.*



WACHOVIA

20 2018660825356 001 130 0 38 35,484

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
12/06	2,154,329.54	FUNDS TRANSFER (ADVICE 051206029668) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/06/05 12:46PM
12/07	987,501.15	FUNDS TRANSFER (ADVICE 051207025376) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/07/05 11:58AM
12/08	1,016,792.52	FUNDS TRANSFER (ADVICE 051208031952) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/08/05 01:04PM
12/09	1,878,888.98	FUNDS TRANSFER (ADVICE 051209022272) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/05 11:18AM
12/09	12,825,888.14	FUNDS TRANSFER (ADVICE 051209042308) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/09/05 02:26PM
12/12	1,518,887.86	FUNDS TRANSFER (ADVICE 051212028865) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/12/05 12:38PM
12/13	1,147,880.38	FUNDS TRANSFER (ADVICE 051213050232) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/13/05 03:40PM
12/14	982,467.00	FUNDS TRANSFER (ADVICE 051214026954) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/14/05 11:50AM
12/15	741,289.68	FUNDS TRANSFER (ADVICE 051215039281) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/15/05 01:08PM
12/16	1,109,805.17	FUNDS TRANSFER (ADVICE 051216036560) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/16/05 12:59PM

*Other Withdrawals and Service Fees continued on next page.*



# Corporate Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/19	2,631,100.40	FUNDS TRANSFER (ADVICE 051219040836) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/19/05 01:59PM
12/20	1,557,883.69	FUNDS TRANSFER (ADVICE 051220029255) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/20/05 11:50AM
12/21	1,091,719.22	FUNDS TRANSFER (ADVICE 051221024192) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/21/05 11:23AM
12/22	27,958.00	FUNDS TRANSFER (ADVICE 051222022930) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FOR GRACE GMBH RFB= 12/22/05 11:08AM
12/22	383,585.70	FUNDS TRANSFER (ADVICE 051222023070) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/22/05 11:09AM
12/23	1,437,379.05	FUNDS TRANSFER (ADVICE 051223029509) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/23/05 11:56AM
12/27	10,000,000.00	FUNDS TRANSFER (ADVICE 051227038053) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/27/05 01:55PM
12/27	17,569,999.45	FUNDS TRANSFER (ADVICE 051227037755) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/27/05 01:54PM
12/28	1,926,543.25	FUNDS TRANSFER (ADVICE 051228046183) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/28/05 02:21PM
12/29	1,148,606.07	FUNDS TRANSFER (ADVICE 051229021161) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/29/05 10:38AM

Other Withdrawals and Service Fees continued on next page.





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### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/30	1,199,751.00	FUNDS TRANSFER (ADVICE 051230036736) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 12/30/05 11:19AM

**Total** \$67,704,641.16

### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/01	797,782.08	12/12	826,426.86	12/21	441,245.82
12/02	1,958,952.57	12/13	793,005.33	12/22	1,242,044.77
12/05	2,272,067.58	12/14	753,749.07	12/23	1,797,530.03
12/06	916,558.78	12/15	833,211.20	12/27	1,528,692.32
12/07	1,021,481.00	12/16	1,535,553.49	12/28	1,284,362.16
12/08	704,122.46	12/19	2,216,953.28	12/29	1,212,823.85
12/09	1,054,656.42	12/20	1,099,800.34	12/30	1,825,088.79



# Commercial Checking

01 2079900005260 001 108 0 185 37,865



WR GRACE AND CO  
PAYABLES ACCOUNT  
ATTN: BILLIE GARDNER  
7500 GRACE DR. BLDG. 25  
COLUMBIA MD 21044

CB 146

## Commercial Checking

12/01/2005 thru 12/30/2005

Account number: 2079900005260  
Account owner(s): WR GRACE AND CO  
PAYABLES ACCOUNT

### Account Summary

Opening balance 12/01	\$0.00
Deposits and other credits	1,497,693.38 +
Other withdrawals and service fees	1,497,693.38 -
Closing balance 12/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
12/01	37,320.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/02	27,695.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/05	36,227.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/06	61,984.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/07	127,184.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	57,228.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	100,911.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	72,308.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/13	48,540.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/14	31,663.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	54,601.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/16	25,182.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	63,476.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



# Commercial Checking

02      2079900005260    001    108      0    185      37,866

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
12/20	9,136.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/21	86,689.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	135,235.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/23	29,406.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/27	209,119.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/28	59,509.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	2,700.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/29	132,212.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	89,358.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$1,497,693.38</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	37,320.50	LIST OF DEBITS POSTED
12/02	27,695.65	LIST OF DEBITS POSTED
12/05	36,227.70	LIST OF DEBITS POSTED
12/06	61,984.02	LIST OF DEBITS POSTED
12/07	127,184.98	LIST OF DEBITS POSTED
12/08	57,228.35	LIST OF DEBITS POSTED
12/09	100,911.42	LIST OF DEBITS POSTED
12/12	72,308.08	LIST OF DEBITS POSTED
12/13	48,540.54	LIST OF DEBITS POSTED
12/14	31,663.67	LIST OF DEBITS POSTED
12/15	54,601.03	LIST OF DEBITS POSTED
12/16	25,182.55	LIST OF DEBITS POSTED
12/19	63,476.49	LIST OF DEBITS POSTED
12/20	9,136.90	LIST OF DEBITS POSTED
12/21	86,689.67	LIST OF DEBITS POSTED
12/22	135,235.31	LIST OF DEBITS POSTED
12/23	29,406.99	LIST OF DEBITS POSTED
12/27	209,119.63	LIST OF DEBITS POSTED
12/28	59,509.16	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



WACHOVIA

## Commercial Checking

03

2079900005260 001 108

0 185

37,867

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/29	2,700.00	CHECK ADJUSTMENT - CHECK NUMBER: 83777 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 12/27/2009 POSTED AS \$35800.00 SHOULD HAVE BEEN \$38500.00
12/29	132,212.14	LIST OF DEBITS POSTED
12/30	89,358.60	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,497,893.35</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/12	0.00	12/21	0.00
12/02	0.00	12/13	0.00	12/22	0.00
12/05	0.00	12/14	0.00	12/23	0.00
12/06	0.00	12/15	0.00	12/27	0.00
12/07	0.00	12/16	0.00	12/28	0.00
12/08	0.00	12/19	0.00	12/29	0.00
12/09	0.00	12/20	0.00	12/30	0.00



WACHOVIA

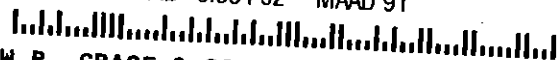
# Commercial Checking

01 2079900005231 001 130

0 184

88,842

00031726 02 MB 0.534 02 MAAD 91



W.R. GRACE & CO.  
ATTN: BILL GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044

CB 160

## Commercial Checking

12/01/2005 thru 12/30/2005

Account number: 2079900005231  
Account owner(s): W.R. GRACE & CO.  
ATTN: BILL GARDNER

### Account Summary

Opening balance 12/01	\$0.00
Deposits and other credits	40,905,399.62 +
Other withdrawals and service fees	40,905,399.62 -
Closing balance 12/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
12/01	2,143,733.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/02	730,722.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/05	2,180,640.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/06	2,669,811.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/07	3,373,322.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/08	705,392.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/09	8,113.25	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051209 CCD MISC SETTLE CHOWCRTN INVISION
12/09	984,566.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/12	2,227,279.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/13	3,862,662.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/14	5,640.82	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051214 CCD MISC SETTLE CHOWCRTN INVISION
12/14	1,380,013.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/15	1,370,109.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

# Commercial Checking

02 2079900005231 001 130 0 184 88,843

## Deposits and Other Credits *continued*

Date	Amount	Description
12/16	419,803.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/19	4,093,996.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/20	4,141,862.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/21	1,317,259.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/22	926,383.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/23	763,738.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/27	1,462,502.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/28	850.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051228 CCD MISC SETTL CHOWCRTN INVISION
12/29	785,470.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
12/30	5,351,525.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$40,905,399.62</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
12/01	2,143,733.39	AUTOMATED DEBIT DAVISONEFT CO. ID. 051201 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/02	730,722.93	AUTOMATED DEBIT DAVISONEFT CO. ID. 051202 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/05	2,180,640.70	AUTOMATED DEBIT DAVISONEFT CO. ID. 051205 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/06	2,669,811.03	AUTOMATED DEBIT DAVISONEFT CO. ID. 051206 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/07	3,373,322.35	AUTOMATED DEBIT DAVISONEFT CO. ID. 051207 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/08	705,392.63	AUTOMATED DEBIT DAVISONEFT CO. ID. 051208 CCD MISC SETTL NJSEDI *NC*GRACE NC
12/09	992,679.33	AUTOMATED DEBIT DAVISONEFT CO. ID. 051209 CCD MISC SETTL NJSEDI *NC*GRACE NC

*Other Withdrawals and Service Fees continued on next page.*